

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: BRINKER, KEN
BRINKER, KAY

§ Case No. 09-75193

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$221,938.21
(without deducting any secured claims)

Assets Exempt: \$101,477.80

Total Distribution to Claimants: \$1,190.24

Claims Discharged

Without Payment: \$353,473.55

Total Expenses of Administration: \$1,665.39

3) Total gross receipts of \$ 2,855.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,855.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$167,860.51	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,665.39	1,665.39	1,665.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	335,739.09	118,798.75	118,798.75	1,190.24
TOTAL DISBURSEMENTS	\$503,599.60	\$120,464.14	\$120,464.14	\$2,855.63

4) This case was originally filed under Chapter 7 on November 23, 2009.
The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/17/2012 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Palmer Firm - Refund	1210-000	2,854.29
Interest Income	1270-000	1.34
TOTAL GROSS RECEIPTS		\$2,855.63

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Citi Mortgage	4110-000	110,574.44	N/A	N/A	0.00
NOTFILED	Apple River State Bank	4110-000	29,218.65	N/A	N/A	0.00
NOTFILED	Jo Davies Treasurer	4110-000	1,300.00	N/A	N/A	0.00
NOTFILED	Citi Mortgage	4110-000	26,767.42	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$167,860.51	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	713.91	713.91	713.91
BARRICK, SWITZER LAW FIRM	3110-000	N/A	796.00	796.00	796.00
The Bank of New York Mellon	2600-000	N/A	5.48	5.48	5.48
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,665.39	\$1,665.39	\$1,665.39

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CAPITAL ONE BANK (USA), N.A.	7100-000	4,781.11	3,399.79	3,399.79	34.07
2	Discover Bank	7100-000	5,838.12	5,838.12	5,838.12	58.49
3	Discover Bank	7100-000	6,021.90	6,115.24	6,115.24	61.27
4	Commerce Bank	7100-000	17,753.48	18,447.20	18,447.20	184.82
5	Wallace E. Dunn Tax Service	7100-000	856.00	856.00	856.00	8.58
6	PYOD LLC its successors and assigns as assignee of	7100-000	11,085.24	11,085.24	11,085.24	111.06
7	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	9,586.87	9,586.87	96.05
8	Chase Bank USA, N.A.	7100-000	N/A	9,143.05	9,143.05	91.60
9	Chase Bank USA, N.A.	7100-000	3,928.00	3,928.52	3,928.52	39.36
10	American Express Centurion Bank	7100-000	8,848.75	8,848.75	8,848.75	88.66
11	American Express Bank, FSB	7100-000	1,049.60	1,046.24	1,046.24	10.48
12	Meyers-Cox Co.	7100-000	3,516.29	5,493.61	5,493.61	55.04
13	U.S. Bank N.A.	7100-000	18,479.70	17,976.60	17,976.60	180.11
14	PYOD LLC its successors and assigns as assignee of	7100-000	1,328.68	1,328.68	1,328.68	13.31
15	ET Video	7100-000	3,230.00	3,230.00	3,230.00	32.36
16	Fia Card Services, NA/Bank of America	7100-000	4,646.39	4,646.39	4,646.39	46.55
17	Fia Card Services, NA/Bank of America	7100-000	7,828.45	7,828.45	7,828.45	78.43
NOTFILED	Direct Merchants Bank	7100-000	8,212.62	N/A	N/A	0.00
NOTFILED	Donald Brown Trucking	7100-000	660.00	N/A	N/A	0.00
NOTFILED	Dakota News	7100-000	830.02	N/A	N/A	0.00
NOTFILED	Citi Cards	7100-000	9,586.87	N/A	N/A	0.00
NOTFILED	Citicards	7100-000	10,077.00	N/A	N/A	0.00
NOTFILED	Charter One	7100-000	32,541.85	N/A	N/A	0.00
NOTFILED	Chase	7100-000	13,071.57	N/A	N/A	0.00
NOTFILED	Galena Gazette	7100-000	194.78	N/A	N/A	0.00
NOTFILED	HSBC Card Services	7100-000	8,267.00	N/A	N/A	0.00
NOTFILED	Gene Brinker	7100-000	58,726.25	N/A	N/A	0.00
NOTFILED	Vincent Roth & Toepfer	7100-000	3,062.50	N/A	N/A	0.00
NOTFILED	Werhane Enterprises	7100-000	682.34	N/A	N/A	0.00
NOTFILED	Pearl City Elevator	7100-000	40,712.85	N/A	N/A	0.00

NOTFILED	NCO Financial Systems	7100-000	314.33	N/A	N/A	0.00
NOTFILED	O'Connor Brooks & Co. P.C.	7100-000	2,125.00	N/A	N/A	0.00
NOTFILED	IC System, Inc.	7100-000	1,195.33	N/A	N/A	0.00
NOTFILED	National City	7100-000	9,460.76	N/A	N/A	0.00
NOTFILED	Captial One	7100-000	3,044.60	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	908.66	N/A	N/A	0.00
NOTFILED	Bowen Oil Co.	7100-000	32,873.05	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$335,739.09	\$118,798.75	\$118,798.75	\$1,190.24

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-75193 Trustee: (330420) JAMES E. STEVENS
Case Name: BRINKER, KEN Filed (f) or Converted (c): 11/23/09 (f)
BRINKER, KAY §341(a) Meeting Date: 12/29/09
Period Ending: 05/17/12 Claims Bar Date: 04/08/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	301 S. Belleville, Warren,	135,000.00	0.00	DA	0.00	FA
2	Jackson's ADD Block 3 Fee simple, Lots 1 & 2, Pt	2,397.00	0.00	DA	0.00	FA
3	Apple River Bank - Checking	150.00	0.00	DA	0.00	FA
4	Citizen's State Bank of Lena - Checking	500.00	0.00	DA	0.00	FA
5	Citizens State Bank of Lena - Checking	500.00	0.00	DA	0.00	FA
6	Community Bank - Savings	70.82	0.00	DA	0.00	FA
7	Apple River State Bank - Savings	61.41	0.00	DA	0.00	FA
8	Community Bank - Certificate of Deposit	472.06	0.00	DA	0.00	FA
9	Normal complement of household goods and furnish	2,000.00	0.00	DA	0.00	FA
10	Normal complement of wearing apparel	500.00	0.00	DA	0.00	FA
11	Trans Union - Term Life	1.00	0.00	DA	0.00	FA
12	Met Life - Term Life	1.00	0.00	DA	0.00	FA
13	Met Life - 401(k)	62,184.92	0.00	DA	0.00	FA
14	Sole shareholder of Brinker Brothers Company, In	0.00	0.00	DA	0.00	FA
15	1982 Buick Regal (500,000 miles)	1,500.00	0.00	DA	0.00	FA
16	1979 Toyota Celica	500.00	0.00	DA	0.00	FA
17	1973 Chevy Nova (value \$5,000.00), 1984 Chevy Mo	13,000.00	0.00	DA	0.00	FA
18	1996 Chevy Silverado	3,000.00	0.00	DA	0.00	FA
19	Personal Computer	100.00	0.00	DA	0.00	FA
20	Non-transferable interest in season tickets- Gre	0.00	0.00	DA	0.00	FA
24	Palmer Firm - Refund (u)	6,500.00	2,854.29		2,854.29	FA
Int	INTEREST (u)	Unknown	N/A		1.34	FA
22	Assets Totals (Excluding unknown values)	\$228,438.21	\$2,854.29		\$2,855.63	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-75193 **Trustee:** (330420) JAMES E. STEVENS
Case Name: BRINKER, KEN **Filed (f) or Converted (c):** 11/23/09 (f)
BRINKER, KAY **§341(a) Meeting Date:** 12/29/09
Period Ending: 05/17/12 **Claims Bar Date:** 04/08/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): February 9, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-75193

Case Name: BRINKER, KEN
BRINKER, KAY

Taxpayer ID #: **-***7274

Period Ending: 05/17/12

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****31-65 - Money Market Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/03/10	{24}	Ken and Kay Brinker	unexempt portion of Palmer firm refund	1210-000	2,854.29		2,854.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		2,854.36
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		2,854.48
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		2,854.49
04/06/10		Wire out to BNYM account 9200*****3165	Wire out to BNYM account 9200*****3165	9999-000	-2,854.49		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-2,854.49	0.00	
Subtotal	2,854.49	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,854.49	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-75193

Case Name: BRINKER, KEN
BRINKER, KAY

Taxpayer ID #: **-***7274

Period Ending: 05/17/12

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****31-65 - Checking Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****3165	Wire in from JPMorgan Chase Bank, N.A. account *****3165	9999-000	2,854.49		2,854.49
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.13		2,854.62
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.17		2,854.79
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.17		2,854.96
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.17		2,855.13
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.16		2,855.29
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.31
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.33
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.35
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.37
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.39
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.41
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.43
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.45
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.47
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.49
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,855.51
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5.48	2,850.03
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,850.05
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,825.05
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,825.07
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,800.07
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,800.09
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,775.09
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,775.11
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,750.11
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,750.13
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,725.13
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,725.15
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,700.15
03/28/12	11001	BARRICK, SWITZER LAW FIRM	Dividend paid 100.00% on \$796.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		796.00	1,904.15
03/28/12	11002	JAMES E. STEVENS	Dividend paid 100.00% on \$713.91, Trustee Compensation; Reference:	2100-000		713.91	1,190.24
03/28/12	11003	CAPITAL ONE BANK (USA), N.A.	Dividend paid 1.00% on \$3,399.79; Claim# 1; Filed: \$3,399.79; Reference:	7100-000		34.07	1,156.17

Subtotals :

\$2,855.63

\$1,699.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-75193

Case Name: BRINKER, KEN
BRINKER, KAY

Taxpayer ID #: **-***7274

Period Ending: 05/17/12

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****31-65 - Checking Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/12	11004	Discover Bank	Dividend paid 1.00% on \$5,838.12; Claim# 2; Filed: \$5,838.12; Reference:	7100-000		58.49	1,097.68
03/28/12	11005	Discover Bank	Dividend paid 1.00% on \$6,115.24; Claim# 3; Filed: \$6,115.24; Reference:	7100-000		61.27	1,036.41
03/28/12	11006	Commerce Bank	Dividend paid 1.00% on \$18,447.20; Claim# 4; Filed: \$18,447.20; Reference:	7100-000		184.82	851.59
03/28/12	11007	Wallace E. Dunn Tax Service	Dividend paid 1.00% on \$856.00; Claim# 5; Filed: \$856.00; Reference:	7100-000		8.58	843.01
03/28/12	11008	PYOD LLC its successors and assigns as assignee of	Dividend paid 1.00% on \$11,085.24; Claim# 6; Filed: \$11,085.24; Reference:	7100-000		111.06	731.95
03/28/12	11009	PYOD LLC its successors and assigns as assignee of	Dividend paid 1.00% on \$9,586.87; Claim# 7; Filed: \$9,586.87; Reference:	7100-000		96.05	635.90
03/28/12	11010	Chase Bank USA, N.A.	Dividend paid 1.00% on \$9,143.05; Claim# 8; Filed: \$9,143.05; Reference:	7100-000		91.60	544.30
03/28/12	11011	Chase Bank USA, N.A.	Dividend paid 1.00% on \$3,928.52; Claim# 9; Filed: \$3,928.52; Reference:	7100-000		39.36	504.94
03/28/12	11012	American Express Centurion Bank	Dividend paid 1.00% on \$8,848.75; Claim# 10; Filed: \$8,848.75; Reference:	7100-000		88.66	416.28
03/28/12	11013	American Express Bank, FSB	Dividend paid 1.00% on \$1,046.24; Claim# 11; Filed: \$1,046.24; Reference:	7100-000		10.48	405.80
03/28/12	11014	Meyers-Cox Co.	Dividend paid 1.00% on \$5,493.61; Claim# 12; Filed: \$5,493.61; Reference:	7100-000		55.04	350.76
03/28/12	11015	U.S. Bank N.A.	Dividend paid 1.00% on \$17,976.60; Claim# 13; Filed: \$17,976.60; Reference:	7100-000		180.11	170.65
03/28/12	11016	PYOD LLC its successors and assigns as assignee of	Dividend paid 1.00% on \$1,328.68; Claim# 14; Filed: \$1,328.68; Reference:	7100-000		13.31	157.34
03/28/12	11017	ET Video	Dividend paid 1.00% on \$3,230.00; Claim# 15; Filed: \$3,230.00; Reference:	7100-000		32.36	124.98
03/28/12	11018	Fia Card Services, NA/Bank of America	Dividend paid 1.00% on \$4,646.39; Claim# 16; Filed: \$4,646.39; Reference:	7100-000		46.55	78.43
03/28/12	11019	Fia Card Services, NA/Bank of America	Dividend paid 1.00% on \$7,828.45; Claim# 17; Filed: \$7,828.45; Reference:	7100-000		78.43	0.00

ACCOUNT TOTALS	2,855.63	2,855.63	\$0.00
Less: Bank Transfers	2,854.49	0.00	
Subtotal	1.14	2,855.63	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.14	\$2,855.63	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-75193 Case Name: BRINKER, KEN BRINKER, KAY Taxpayer ID #: **-***7274 Period Ending: 05/17/12	Trustee: JAMES E. STEVENS (330420) Bank Name: The Bank of New York Mellon Account: 9200-*****31-65 - Checking Account Blanket Bond: \$372,000.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****31-65	2,854.49	0.00	0.00
Checking # 9200-*****31-65	1.14	2,855.63	0.00
	\$2,855.63	\$2,855.63	\$0.00